THETA CHI OF PENN STATE, INC **Profit & Loss**

Net Income

October 2014 through September 2015 Cash Basis TOTAL Alumni House Capital Ordinary Income/Expense Income 8,544 19,668 11,124 0 **Donations** Investments 1,544 988 12 2,544 147,100 Rentals 147,100 0 0 8,556 169,312 **Total Income** 12,668 148,088 Expense 85 72 445 Bank Service Fee 288 6,854 0 6,854 0 Insurance 0 35,286 0 35,286 Interest Expense 11,414 324 11,738 Marketing 0 4,521 0 754 5,275 Membership Expense 5,546 Miscellaneous 1,425 4,121 0 Repairs 0 22,455 0 22,455 0 13,451 13,451 Taxes 0 **Travel and Meetings** 450 0 0 450 0 32,221 32,221 **Utilities / Supplies** 0 17,895 114,676 1,150 133,721 **Total Expense Net Operating Income** -5,227 33,412 7,406 35,591 33,412 7,406 35,591 -5,227

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10/10/2015

ASSETS Sep 30, 15 Current Assets 21,258 Checking/Savings 113,660 Total Checking/Savings 134,918 Total Current Assets 134,918 Fixed Assets 650,700 Improvements 73,511 Accumulated Depreciation -53,646 Total Fixed Assets 670,565 TOTAL ASSETS 805,483 LIABILITIES & EQUITY Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591 Total Equity 285,401	THETA CHI OF PENN STATE, INC Balance Sheet As of September 30, 2015	9:55 AM 10/10/2015 Cash Basis
Checking/Savings 21,258 Theta Chi Bank Accounts 113,660 Total Checking/Savings 134,918 Total Current Assets 134,918 Fixed Assets 650,700 Improvements 73,511 Accumulated Depreciation -53,646 Total Fixed Assets 670,565 TOTAL ASSETS 805,483 LIABILITIES & EQUITY Liabilities Long Term Liabilities 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	ASSETS	Sep 30, 15
Theta Chi Bank Accounts 21,258 Theta Chi Investment Accounts 113,660 Total Checking/Savings 134,918 Total Current Assets 134,918 Fixed Assets 650,700 Improvements 73,511 Accumulated Depreciation -53,646 Total Fixed Assets 670,565 TOTAL ASSETS 805,483 LIABILITIES & EQUITY Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Current Assets	14.19
Theta Chi Investment Accounts	Checking/Savings	
Total Checking/Savings Total Current Assets Fixed Assets Chapter House Improvements Accumulated Depreciation Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge NHC Mtge Total Long Term Liabilities Total Long Term Liabilities Total Long Term Liabilities Sequity Unrestricted Net Assets 249,810 Net Income 35,591	Theta Chi Bank Accounts	21,258
Total Current Assets Fixed Assets Chapter House Improvements Accumulated Depreciation Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge NHC Mtge Total Long Term Liabilities Total Long Term Liabilities Total Long Term Liabilities Sequity Total Liabilities Total Liabilities Equity Unrestricted Net Assets 249,810 Net Income 35,591	Theta Chi Investment Accounts	113,660
Fixed Assets Chapter House 650,700 Improvements 73,511 Accumulated Depreciation -53,646 Total Fixed Assets 670,565 TOTAL ASSETS 805,483 LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Total Checking/Savings	134,918
Chapter House 650,700 Improvements 73,511 Accumulated Depreciation -53,646 Total Fixed Assets 670,565 TOTAL ASSETS 805,483 LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Total Current Assets	134,918
Improvements 73,511 Accumulated Depreciation -53,646 Total Fixed Assets 670,565 TOTAL ASSETS 805,483 LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Fixed Assets	
Accumulated Depreciation Total Fixed Assets 670,565 TOTAL ASSETS 805,483 LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities Total Liabilities 520,082 Equity Unrestricted Net Assets Net Income 35,591	Chapter House	650,700
Total Fixed Assets 670,565 TOTAL ASSETS 805,483 LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Improvements	73,511
TOTAL ASSETS B05,483 LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities Total Liabilities 520,082 Equity Unrestricted Net Assets Net Income 35,591	Accumulated Depreciation	-53,646
LIABILITIES & EQUITY Liabilities Long Term Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Total Fixed Assets	670,565
Liabilities Long Term Liabilities Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	TOTAL ASSETS	805,483
Long Term Liabilities Nittany Bank Mtge NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets Net Income 35,591	LIABILITIES & EQUITY	
Nittany Bank Mtge 450,541 NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Liabilities	
NHC Mtge 69,541 Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Long Term Liabilities	
Total Long Term Liabilities 520,082 Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	Nittany Bank Mtge	450,541
Total Liabilities 520,082 Equity Unrestricted Net Assets 249,810 Net Income 35,591	NHC Mtge	69,541
Equity Unrestricted Net Assets 249,810 Net Income 35,591	Total Long Term Liabilities	520,082
Unrestricted Net Assets 249,810 Net Income 35,591	Total Liabilities	520,082
Net Income 35,591	Equity	
	Unrestricted Net Assets	249,810
Total Equity 285,401	Net Income	35,591
	Total Equity	285,401

805,483

TOTAL LIABILITIES & EQUITY